

MAIL TO:

Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470
Telephone: (916) 445-2021

WEBSITE ADDRESS:

<http://aq.ca.gov/charities/>

2002**REGISTRATION/RENEWAL FEE REPORT****TO ATTORNEY GENERAL OF CALIFORNIA**

Sections 12586 and 12587, California Government Code

11 CCR Sections 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1.

RRF-1 EXTENSIONS WILL NOT BE GRANTED

Enter State Charity Registration Number, Name, and Address of Organization Below:

State Charity Registration Number

2362

Travelers Aid Society of Sacramento

Name of Organization

450 West El Camino Avenue

Address (Number and Street)

Sacramento, CA 95833-2201

City or Town, State and ZIP Code

Corporate or Organization No.

Federal Employer I.D. No.

☐

Check if:

Change of address

☐

Initial report

☐

Amended report

☐

Final report

94-1167423**PART A - ACTIVITIES**

1.	During your MOST RECENT FULL ACCOUNTING PERIOD did your gross receipts or total assets equal \$100,000 or more?	Yes X	No
(a) If the answer is yes, you are required by Title 11 of the California Code of Regulations, sections 311 and 312, to attach a check in the amount of \$25.00 to this report. Make check payable to Department of Justice.			
2.	For your MOST RECENT FULL ACCOUNTING PERIOD (beginning <u>07/01/2001</u> ending <u>06/30/2002</u>) list:		
	Gross receipts \$ <u>557,006</u>	Total assets \$ <u>141,100</u>	Actual <u>X</u> Estimated <u> </u>

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 Instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did nonprogram expenditures exceed at least 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a professional fund-raiser or fund-raising counsel used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.	X	

Organization's area code and telephone number (916) 929-1975

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

Elnor Tillson
Signature of authorized officer

Elnor Tillson
Printed Name

Executive Director
Title

11/15/2002
Date

Travelers Aid Society of Sacramento, Inc.											
Schedule of Profit&Loss for Period											
6/30/01											
Account Name	GL #	Management & General	After Hours (SETA)	Ann Land & Bertha Hanschel Memorials	New Horizons	Families Beyond Transition	United Way At Work	Emergency Assistance	Anita Weaver Funds	Federal Emergency Mgmt Agency (FEMA)	Fiscal Year
Contributions		20,265.40									20,265.40
Government Grants		28,134.00	61,649.10	19,125.00	108,604.64	38,394.00			1,800.00	65,000.00	320,906.74
Private Grant											1,800.00
Interest		34.76									34.76
United Way		4,393.89					30,000.00				34,393.89
Transportation											0.00
Rent-refund		4,691.07			125.00						4,691.07
Client fees											125.00
											0.00
Gross Income		57,519.12	61,649.10	19,125.00	108,729.64	38,394.00	30,000.00	0.00	1,800.00	65,000.00	382,216.86